



Division of Drinking Water State Revolving Fund Financial Assistance Program

#### **Program Overview**

The Drinking Water SRF Program is a multifaceted tool for states to use to achieve the public health objectives of the Safe Drinking Water Act

Drinking Water SRF funds are used to



**Protect Public Health** 



Ensure Compliance with Drinking Water Standards



Support Social Equity through Drinking Water Affordability Assessments



#### **Annual Funding**

#### State Program

- \$3.59 million (capped sales tax appropriation)
   Less \$2.20 million (federal program 20% state match)
- \* \$4.10 million (repayment)

#### Federal Program

- \$11.00 million (federal appropriation) Less \$3.41 million (program implementation set-aside)
- \$2.20 million (20% state match)
- \$10.33 million (repayment)



# Drinking Water State Revolving Fund Current Fund Balance

#### **Estimated Funding Capacity**

State Program \$6.7 million through June 30, 2020

\$4.3 million authorized or in construction

Federal Program \$11.6 million through June 30, 2020

\$62.9 million authorized or in construction



#### **Eligible Applicants**

Both programs are limited to public water systems that serve at least 25 people a day for 60 days a year

#### State Program (R309-700)

Limited to "Political Subdivisions/Entities"

- Municipalities
- Water Districts
- Special Service Districts

#### Federal Program (R309-705)

Publicly owned systems, privately owned systems, or non-profit, non-community systems

- Municipalities, Improvement Districts, etc.
- \* HOAs, "Mom & Pop" Systems, etc.
- Church Camps, Scout Camps, etc.



#### Eligible Projects – Drinking Water System Related

Planning/
Design/Engineering

Sources (wells, springs, etc.)

**Storage Tanks** 

**Treatment Facilities** 

Transmission / Distribution Pipelines

**Water Meters** 

Telemetry / SCADA (Supervisory Controls and Data Acquisition)



#### **Ineligible Projects**

Water development to attract growth

Dams (construction or rehabilitation)

Water Rights (unless part of regionalization)

Reservoirs

(except water treatment plant reservoirs)

Laboratory Fees

O & M Costs

Mainly to Provide Fire Protection



#### **Loan Eligibility Criteria**

### State & Federal Program

Water Cultural Compliance Conservation Historical **Show Public** Plan filed with Safe Capacity **Affordability Archeological** Public Health Drinking Support with Division Evaluation Review of Water Water Act (SHPO) Resources



#### Loan Eligibility Criteria

## Additional Federal Program

Public Drinking **Public Drinking** Disadvantaged Water System Water System Davis- Bacon Business must be American Iron Environmental **Project** must have Wage Enterprise compliant with & Steel Assessment Signage adequate (DBE) Requirements **Drinking Water** "capacity" Requirements Standards



#### **Funding Options**

#### Low Interest Loans

Base rate is the RBBI, 3.92% (June 21, 2019)

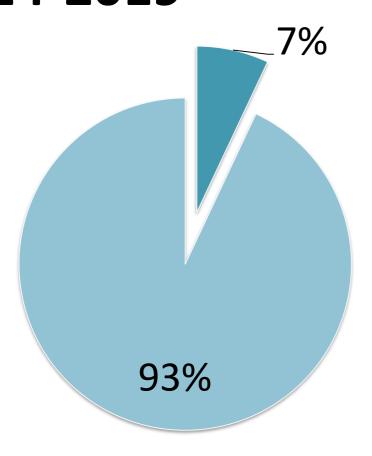
#### Hardship Grant (State SRF)

- Local MAGI ≤ 80% of State-MAGI (median adjusted gross income)
- 2017 State MAGI \$45,895
- After project water bill >1.75% of local MAGI

#### Principal Forgiveness (Federal SRF)



## Drinking Water Infrastructure Project Approvals 2014-2019



80 SRF Projects Approved

965 Non-SRF Projects Approved



